

| | 2021 | | | 2022 |
|---------------------------------|-----------------|------------------|------------------|--------------------|
| | Jan - Aug 21 | Sept-Dec 21 Est. | Forecasted Total | Proposal |
| Income | | | | |
| Homeowner's Dues | \$9,513 | \$53 | \$9,565 | \$4,675 |
| Late fees | \$412 | \$0 | \$412 | \$0 |
| Transfer fee | \$1,750 | \$0 | \$1,750 | \$750 |
| Variance Requests | \$250 | \$0 | \$250 | \$250 |
| Voluntary Contributions | \$1,899 | \$0 | \$1,899 | \$0 |
| Total Income | \$13,823 | \$53 | \$13,876 | \$5,675 |
| Expense | | | | |
| Bank Service Charges | \$12 | \$0 | \$12 | \$0 |
| Dues and Subscriptions | \$1,721 | \$560 | \$2,281 | \$1,680 |
| Insurance | \$976 | \$0 | \$976 | \$1,100 |
| Office Mailing Supplies | | \$450 | \$450 | \$400 |
| Post Office Box Rental | \$148 | \$0 | \$148 | \$155 |
| Postage | \$0 | \$475 | \$475 | \$350 |
| Total Professional Fees | \$2,108 | \$1,000 | \$3,108 | \$1,500 |
| Sign expense | \$25 | \$0 | \$25 | \$25 |
| Annual Picnic, Equipment Rental | \$782 | \$0 | \$782 | \$1,400 |
| Utilities | \$105 | \$54 | \$159 | \$160 |
| Website Expense | \$195 | \$0 | \$195 | \$200 |
| Total Expense | \$6,071 | \$2,539 | \$8,610 | \$6,970 |
| Net Ordinary Income | \$7,753 | (\$2,486) | \$5,266 | (\$1,295) |
| Other Income/Expense | | | | |
| Other Expenses | \$228 | \$0 | \$228 | \$0 |
| Net Income | \$7,525 | (\$2,486) | \$5,038 | (\$1,295) * |

* = Current cash balances can easily support the projected 2022 deficit.